MONTHLY EXPENSE REPORT

For: March 2024
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: March 18, 2024

Supervisor Joseph D. Baltz: Joseph D. Baltz

Highway Comm. Thomas R. Ward:

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood

Trustee Bryan Kopman: B. W. K

Trustee Jerry Nudera:

Trustee Brett Wheeler:

TOTAL EXPENSES: **$116,461.73**

Items highlighted in yellow were added after Friday March 15, 2024

Troy Township
Road & Bridge Monthly Bill Sheets
February 27 through March 18, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
AEC Supply Inc.							
Bill	03/06/24	INV3213	AEC Supply Inc.	single net rapid degrad...	5650 · Maintenance of Roads	Unpaid	229.50
Total AEC Supply Inc.							229.50
Benefits Administration							
Bill	03/05/24	341656	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	22.20
Check	03/12/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	187.42
Check	03/13/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	141.84
Check	03/14/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	18.95
Check	03/15/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	461.70
Total Benefits Administration							832.11
Best Budget Tree & Landscaping Service							
Bill	03/15/24	3152024	Best Budget Tree & Landscap...	removal of 2 trees - 41...	5650 · Maintenance of Roads	Unpaid	2,500.00
Total Best Budget Tree & Landscaping Service							2,500.00
Blatti, Dan							
Bill	03/11/24	20669	Blatti, Dan	reimbursement for purc...	5690 · Maintenance-Equipment	Unpaid	199.00
Total Blatti, Dan							199.00
Blue Cross and Blue Shield							
Bill	03/15/24	302617 - 04	Blue Cross and Blue Shield	April Health Insurance	5070 · Health Insurance	Unpaid	1,606.15
Total Blue Cross and Blue Shield							1,606.15
Cardmember Services							
Bill	03/03/24	acct 6406 - 0...	Cardmember Services	propane and tank cleaner	5690 · Maintenance-Equipment	Unpaid	167.00
Bill	03/03/24	acct 6406 - 5...	Cardmember Services	Modine Heater	5830 · Capital Outlay-Building	Unpaid	1,584.60
Bill	03/03/24	acct 6406 - C...	Cardmember Services	air compressor 20-19	5650 · Maintenance of Roads	Unpaid	193.94
Bill	03/03/24	acct 6406 - 1...	Cardmember Services	water pump gasket, fro...	5690 · Maintenance-Equipment	Unpaid	24.36
Bill	03/03/24	acct 6406 - 0...	Cardmember Services	water,advancecomb	5430 · Office Supplies	Unpaid	46.45
Total Cardmember Services							2,016.35
Carrot-Top Industries, Inc.							
Bill	02/28/24	SO52078440...	Carrot-Top Industries, Inc.	flag	5670 · Maintenance-Building	Unpaid	60.98
Total Carrot-Top Industries, Inc.							60.98
Central Limestone Company, Inc.							
Bill	02/28/24	36843	Central Limestone Company, I...	stone	5650 · Maintenance of Roads	Unpaid	329.98
Total Central Limestone Company, Inc.							329.98
CINTAS (R&B mats)							
Bill	02/28/24	4184862018	CINTAS (R&B mats)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	41.91
Bill	03/06/24	4185596090	CINTAS (R&B mats)	mat cleaning,shop towe...	5700 · Janitorial Services	Unpaid	90.91
Bill	03/12/24	4183429421	CINTAS (R&B mats)	mats, towels, soap	5700 · Janitorial Services	Unpaid	41.88
Bill	03/13/24	4186319576	CINTAS (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	41.91
Total CINTAS (R&B mats)							216.61
Comcast (R&B)							
Bill	03/01/24	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	196.91
Total Comcast (R&B)							196.91
D Contruction, Inc.							
Bill	03/15/24	2300005.1T	D Contruction, Inc.	Shepley Road resurfaci...	5820 · Capital Outlay-R&B R...	Unpaid	75,786.38
Total D Contruction, Inc.							75,786.38
Delta Dental							
Bill	03/14/24	1423783 - 04	Delta Dental	April dental premium	5070B · Dental Insurance Pre...	Unpaid	93.06
Total Delta Dental							93.06
Feece Oil Company							
Bill	03/05/24	4057540	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	999.01
Total Feece Oil Company							999.01
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/24	166190227	Fidelity Security Life Insurance...	March Vision Insurance	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Hi Viz, Inc.							
Bill	02/28/24	12052	Hi Viz, Inc.	signs -30x30 1 curve, 2...	5650 · Maintenance of Roads	Unpaid	425.00

Troy Township
Road & Bridge Monthly Bill Sheets
February 27 through March 18, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Hi Viz, Inc.							425.00
Home Depot Credit Services (R&B)							
Bill	03/07/24	007941/0011...	Home Depot Credit Services (...	lock	5670 · Maintenance-Building	Unpaid	23.98
Total Home Depot Credit Services (R&B)							23.98
Interstate All Battery Center							
Bill	03/07/24	1915201039...	Interstate All Battery Center	jetter	5690 · Maintenance-Equipment	Unpaid	110.95
Total Interstate All Battery Center							110.95
Joliet Region Chamber of Comm.							
Bill	03/13/24	116216	Joliet Region Chamber of Co...	2024 Member Lunch 3/...	5580 · Training	Unpaid	35.00
Total Joliet Region Chamber of Comm.							35.00
LRS, LLC (R&B)							
Bill	02/28/24	RD978342	LRS, LLC (R&B)	March garbage service	5670 · Maintenance-Building	Unpaid	123.81
Total LRS, LLC (R&B)							123.81
Menards - Joliet							
Bill	02/28/24	69853	Menards - Joliet	fluid film,engine enaml ...	5690 · Maintenance-Equipment	Unpaid	59.43
Bill	03/01/24	70042	Menards - Joliet	pipe,rain cap,contractor...	5830 · Capital Outlay-Building	Unpaid	313.89
Bill	03/13/24	70832	Menards - Joliet	marking paint, brush, c...	5670 · Maintenance-Building	Unpaid	115.25
Total Menards - Joliet							488.57
Midwest Truckers Association							
Bill	02/28/24	32941	Midwest Truckers Association	yearly charge for 1 pers...	5650 · Maintenance of Roads	Unpaid	98.00
Bill	03/07/24	33405	Midwest Truckers Association	pre-employment test fo...	5650 · Maintenance of Roads	Unpaid	115.00
Total Midwest Truckers Association							213.00
NJS Enterprises, Inc.							
Bill	03/01/24	240487	NJS Enterprises, Inc.	Monthly Contract - March	5930 · Other Professional Ser...	Unpaid	80.50
Bill	03/01/24	240485	NJS Enterprises, Inc.	Monthly bill - March	5930 · Other Professional Ser...	Unpaid	81.25
Total NJS Enterprises, Inc.							161.75
Norwalk Tank Co.							
Bill	03/05/24	191510	Norwalk Tank Co.	Longleat	5650 · Maintenance of Roads	Unpaid	859.62
Total Norwalk Tank Co.							859.62
O'Reilly Auto Parts							
Bill	03/05/24	4838-467133	O'Reilly Auto Parts	air compressor	5690 · Maintenance-Equipment	Unpaid	8.71
Total O'Reilly Auto Parts							8.71
Paycor (R&B)							
Bill	03/04/24	INV05311647	Paycor (R&B)	payroll	5940 · Accounting services	Paid	244.00
Total Paycor (R&B)							244.00
Rathbun, Cservenyak & Kozol, LLC.							
Bill	03/11/24	96596	Rathbun, Cservenyak & Kozol...	Nicor road use agreem...	5900 · Legal Assistance	Unpaid	87.50
Bill	03/11/24	96597	Rathbun, Cservenyak & Kozol...	Nicor road use agreem...	5900 · Legal Assistance	Unpaid	17.50
Total Rathbun, Cservenyak & Kozol, LLC.							105.00
Rendels, Inc.							
Bill	02/28/24	38334	Rendels, Inc.	State 6 month safety la...	5680 · Maintenance of Vehicles	Unpaid	51.50
Total Rendels, Inc.							51.50
Rex Radiator and Welding Co., Inc.							
Bill	02/28/24	E030653	Rex Radiator and Welding Co...	20-19 air compressor	5690 · Maintenance-Equipment	Unpaid	295.00
Total Rex Radiator and Welding Co., Inc.							295.00
Rod Baker Ford Sales, Inc							
Bill	03/06/24	FOCS91375	Rod Baker Ford Sales, Inc	Truck F-250 2011 - alte...	5680 · Maintenance of Vehicles	Unpaid	2,290.33
Total Rod Baker Ford Sales, Inc							2,290.33
Rush Truck Center							
Bill	02/28/24	3036278197	Rush Truck Center	fn cltch, drive, fan, tank...	5680 · Maintenance of Vehicles	Unpaid	577.99
Bill	02/29/24	3036305230	Rush Truck Center	Fn cltch, drive, fan - 10-3	5680 · Maintenance of Vehicles	Unpaid	724.34
Total Rush Truck Center							1,302.33
Shorewood Municipal Utilities (R&B)							

Troy Township
Road & Bridge Monthly Bill Sheets
February 27 through March 18, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/29/24	4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	111.05
Total Shorewood Municipal Utilities (R&B)							111.05
Skyline Salt Solutions							
Bill	03/06/24	103501	Skyline Salt Solutions	treated salt	5650 · Maintenance of Roads	Unpaid	15,740.94
Total Skyline Salt Solutions							15,740.94
T-Mobile							
Bill	03/07/24	992267339	T-Mobile	telephone	5440 · Telephone service	Paid	124.39
Total T-Mobile							124.39
VARDAL Survey Systems Inc.							
Bill	03/15/24	91445	VARDAL Survey Systems Inc.	laserline left clamp	5650 · Maintenance of Roads	Unpaid	25.50
Total VARDAL Survey Systems Inc.							25.50
West Side Specialized Services Co.							
Bill	02/28/24	J11946	West Side Specialized Servic...	310 Backhoe	5690 · Maintenance-Equipment	Unpaid	39.80
Bill	02/28/24	J11988	West Side Specialized Servic...	310 backhoe - 20-3	5690 · Maintenance-Equipment	Unpaid	29.36
Bill	03/05/24	J12096	West Side Specialized Servic...	air compressor	5690 · Maintenance-Equipment	Unpaid	29.60
Total West Side Specialized Services Co.							98.76
WEX Bank (R&B)							
Bill	02/29/24	95614358	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	235.08
Total WEX Bank (R&B)							235.08
Willett, Hofmann & Associates, Inc.							
Bill	02/28/24	Inv. #6	Willett, Hofmann & Associates...	Stormwater Project - S...	5820 · Capital Outlay-R&B R...	Unpaid	8,301.92
Total Willett, Hofmann & Associates, Inc.							8,301.92
TOTAL							116,461.73

MONTHLY EXPENSE REPORT

For: March 2024
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: March 18, 2024

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Assessor Kimberly Anderson:	Kimberly Anderson
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	B. W. K
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	[illegible]

TOTAL EXPENSES: **$44,836.67**

Items highlighted in yellow were added after Friday, March 15, 2024

Troy Township

Town Fund & Assessor Monthly Bill Sheets

February 27 through March 18, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	03/01/24	341657	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	3.14
Bill	03/01/24	341656	A - Benefits Administration	HRA Debit Card	5070-1D · HRA Expenses	Paid	29.60
Check	03/02/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	784.80
Check	03/05/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	134.18
Check	03/11/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	100.38
Total A - Benefits Administration							1,052.10
A - Blue Cross and Blue Shield of IL							
Bill	03/15/24	302617 - 04	A - Blue Cross and Blue Shiel...	April Health Insurance	5070-1A · Health Insurance P...	Unpaid	2,604.57
Total A - Blue Cross and Blue Shield of IL							2,604.57
A - Cardmember Services							
Bill	03/03/24	acct 1854 - S...	A - Cardmember Services	4 licenses - FOXIT	5930-1 · Other Professional S...	Unpaid	139.92
Bill	03/03/24	acct 1870 - 0...	A - Cardmember Services	Flowers for Annette	5990-1 · Contingencies	Unpaid	70.00
Bill	03/03/24	acct 1854 - 1...	A - Cardmember Services	phone	5440-1 · Telephone Services	Unpaid	76.08
Total A - Cardmember Services							286.00
A - Comcast							
Bill	02/28/24	acct 2213 - 03	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	104.48
Bill	03/15/24	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	104.48
Total A - Comcast							208.96
A - Delta Dental							
Bill	03/14/24	1423783 -04	A - Delta Dental	April dental premium	5070-1B · Dental Insurance P...	Unpaid	135.42
Total A - Delta Dental							135.42
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	03/01/24	166190227	A - Fidelity Sec. Life Insurance...	March Vision Insurance	5070-1C · Vision Insurance P...	Paid	13.00
Total A - Fidelity Sec. Life Insurance / EyeMed							13.00
A - Illinois Assessors Association							
Bill	03/12/24	24-25 Bienni...	A - Illinois Assessors Associati...	2024-2025 Biennial Du...	5540-1 · Dues	Unpaid	50.00
Total A - Illinois Assessors Association							50.00
A - JRM Consulting, Inc.							
Bill	02/28/24	7087	A - JRM Consulting, Inc.	Assessors IMS Licensi...	5800-1 · Capital Outlay	Unpaid	6,743.75
Bill	02/28/24	7087	A - JRM Consulting, Inc.	Assessors 1 additional l...	5930-1 · Other Professional S...	Unpaid	4,595.00
Total A - JRM Consulting, Inc.							11,338.75
A - Nextsulting LLC							
Bill	03/01/24	2838	A - Nextsulting LLC	web hosting and mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	03/01/24	240487	A - NJS Enterprises, Inc.	Monthly contract - March	5930-1 · Other Professional S...	Unpaid	434.50
Total A - NJS Enterprises, Inc.							434.50
A - Rhianna Korst							
Bill	03/11/24	Training 4.9-...	A - Rhianna Korst	meals per diem 4.9 - 4....	5580-1 · Training	Unpaid	145.00
Total A - Rhianna Korst							145.00
A - Ricoh USA, Inc.							
Bill	02/28/24	5068999716	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	44.99
Total A - Ricoh USA, Inc.							44.99
A - WEX Bank							
Bill	02/29/24	95620931	A - WEX Bank	gas & car wash	5520-1 · Mileage & Travel	Paid	59.37
Total A - WEX Bank							59.37
Aramark (Town)							
Bill	02/28/24	6030260932	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	53.55
Total Aramark (Town)							53.55
Benefits Administration							
Bill	03/01/24	341657	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.57
Check	03/02/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	50.78
Check	03/02/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	52.66
Check	03/02/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	86.25
Check	03/02/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	875.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Check	03/02/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	125.00
Check	03/04/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	78.75
Bill	03/05/24	341656	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	29.61
Check	03/09/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	996.62
Check	03/09/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	86.25
Check	03/09/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	145.94
Total Benefits Administration							2,528.43
Blue Cross and Blue Shield							
Bill	03/15/24	302617 - 04	Blue Cross and Blue Shield	April Health Insurance	5070 · Health Insurance	Unpaid	6,815.29
Total Blue Cross and Blue Shield							6,815.29
Cardmember Services							
Bill	03/03/24	acct 1847 - 0...	Cardmember Services	membership renewal JB	5540 · Dues	Unpaid	110.00
Bill	03/03/24	acct 1854 - S...	Cardmember Services	3 licenses - FOXIT & tax	5930 · Other Professional Ser...	Unpaid	120.24
Bill	03/03/24	acct 1854 - 0...	Cardmember Services	Avery file folder labels	5430 · Office Supplies	Unpaid	6.06
Bill	03/03/24	acct 1854 - 2...	Cardmember Services	GoDaddy web hosting r...	5930 · Other Professional Ser...	Unpaid	22.17
Bill	03/03/24	acct 1854 - 0...	Cardmember Services	March Madness for ben...	5580 · Training	Unpaid	96.84
Bill	03/03/24	acct 1854 - 1...	Cardmember Services	1 Netgear 24 Port Switch	5690 · Maintenance-Equipment	Unpaid	89.99
Bill	03/03/24	acct 1854 - 1...	Cardmember Services	1 Swingline stapler	5430 · Office Supplies	Unpaid	12.89
Bill	03/03/24	acct 1854 - 4...	Cardmember Services	to survey for single was...	5990 · Contingencies	Unpaid	300.00
Bill	03/03/24	acct 7451 - 1...	Cardmember Services	Air Fresheners,rust stai...	5670 · Maintenance-Building	Unpaid	124.63
Bill	03/03/24	acct 7451 - 1...	Cardmember Services	multifold towels	5670 · Maintenance-Building	Unpaid	118.85
Bill	03/03/24	acct 7451 - 1...	Cardmember Services	Greenworks lawn mower	5670 · Maintenance-Building	Unpaid	240.99
Bill	03/03/24	acct 7451 - 0...	Cardmember Services	POM Tissue	5670 · Maintenance-Building	Unpaid	54.24
Bill	03/03/24	acct 7451 - 0...	Cardmember Services	cleaning cloths, compre...	5670 · Maintenance-Building	Unpaid	23.95
Bill	03/03/24	acct 7451 - 0...	Cardmember Services	heat and air deflector	5670 · Maintenance-Building	Unpaid	5.98
Bill	03/03/24	acct 7451 - 0...	Cardmember Services	cupcakes	5920 · Senior Service - In Ho...	Unpaid	12.23
Bill	03/03/24	acct 7451 - 0...	Cardmember Services	scratch awl, 2 - 18g totes	5670 · Maintenance-Building	Unpaid	14.97
Bill	03/03/24	acct 7451 - 2...	Cardmember Services	25' & 50' Cat-6 Etherne...	5690 · Maintenance-Equipment	Unpaid	23.98
Bill	03/03/24	acct 4152 - 0...	Cardmember Services	St. Patrick's Day items	5920 · Senior Service - In Ho...	Unpaid	19.75
Bill	03/03/24	acct 4152 - 0...	Cardmember Services	Beyond the Basics:Ser...	5580 · Training	Unpaid	69.00
Bill	03/03/24	acct 4152 - 0...	Cardmember Services	cake - Valentines Party	5920 · Senior Service - In Ho...	Unpaid	25.43
Bill	03/03/24	acct 1854 - 1...	Cardmember Services	phone	5440 · Telephone service	Unpaid	76.09
Total Cardmember Services							1,568.28
Carrot-Top Industries, Inc.							
Bill	02/28/24	SO52078440...	Carrot-Top Industries, Inc.	flag	5670 · Maintenance-Building	Unpaid	60.99
Total Carrot-Top Industries, Inc.							60.99
Cintas (Town)							
Bill	02/29/24	0F94709568	Cintas (Town)	annual fire inspection	5690 · Maintenance-Equipment	Unpaid	584.05
Total Cintas (Town)							584.05
Comcast (Town)							
Bill	02/28/24	acct 2213 - 03	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	167.21
Bill	03/15/24	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	167.21
Total Comcast (Town)							334.42
Delta Dental							
Bill	03/14/24	1423783 - 04	Delta Dental	April dental premium	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							429.60
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/24	166190227	Fidelity Security Life Insurance...	March Vision Insurance	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Illinois Township Assoc of Senior Citizen							
Bill	03/07/24	2023-2024 M...	Illinois Township Assoc of Sen...	dues CS & JD	5920 · Senior Service - In Ho...	Unpaid	75.00
Total Illinois Township Assoc of Senior Citizen							75.00
Johnson Controls							
Bill	02/28/24	1-132229763...	Johnson Controls	backup and system revi...	5690 · Maintenance-Equipment	Unpaid	998.73
Total Johnson Controls							998.73
Joliet Region Chamber of Comm.							
Bill	03/13/24	116216	Joliet Region Chamber of Co...	2024 Member Lunch 3/...	5580 · Training	Unpaid	35.00
Total Joliet Region Chamber of Comm.							35.00
Kinzler Janitorial Services LLC							
Bill	03/01/24	2819	Kinzler Janitorial Services LLC	February janitorial servi...	5670 · Maintenance-Building	Unpaid	450.00

Troy Township
Town Fund & Assessor Monthly Bill Sheets
February 27 through March 18, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	02/28/24	RD978343	LRS, LLC (Town)	March garbage service	5670 · Maintenance-Building	Unpaid	63.49
Total LRS, LLC (Town)							63.49
Nextsulting, LLC							
Bill	03/01/24	2838	Nextsulting, LLC	web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	02/28/24	20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	769.35
Total Nicor Gas (Town)							769.35
NJS Enterprises, Inc.							
Bill	03/01/24	240487	NJS Enterprises, Inc.	Monthly contract - March	5930 · Other Professional Ser...	Unpaid	445.50
Total NJS Enterprises, Inc.							445.50
Paycor (Town)							
Bill	03/04/24	INV05300483	Paycor (Town)	payroll EFT	5940 · Accounting services	Paid	370.00
Total Paycor (Town)							370.00
Pens.Com							
Bill	02/28/24	113595997	Pens.Com	pens	5990 · Contingencies	Unpaid	227.94
Total Pens.Com							227.94
Ricoh USA, Inc.							
Bill	02/28/24	5068999716	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	80.98
Total Ricoh USA, Inc.							80.98
Shorewood Municipal Utilities (Town)							
Bill	02/29/24	10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	126.30
Total Shorewood Municipal Utilities (Town)							126.30
Timm Electric, Inc							
Bill	03/01/24	28914	Timm Electric, Inc	troubleshoot exterior lig...	5670 · Maintenance-Building	Unpaid	482.00
Total Timm Electric, Inc							482.00
TouchDown, Inc							
Bill	02/28/24	19304	TouchDown, Inc	salt applied 2/23	5670 · Maintenance-Building	Unpaid	126.00
Total TouchDown, Inc							126.00
Troy Township (GA Fund)							
Bill	03/07/24	TIF Surplus t...	Troy Township (GA Fund)	TIF Surplus from Shore...	4900 · General Property Tax	Paid	0.55
Total Troy Township (GA Fund)							0.55
Troy Township (R&B Fund)							
Bill	03/07/24	TOIRMA Divi...	Troy Township (R&B Fund)	TOIRMA Dividend from...	4990 · Miscellaneous Income	Paid	2,581.61
Total Troy Township (R&B Fund)							2,581.61
United States Postal Service							
Bill	02/28/24	Permit #277	United States Postal Service	Spring Newsletter	5480 · Postage-Newsletter	Paid	320.00
Total United States Postal Service							320.00
Westside Mechanical, LLC							
Bill	03/11/24	023882	Westside Mechanical, LLC	hot water pump	5690 · Maintenance-Equipment	Unpaid	8,700.00
Total Westside Mechanical, LLC							8,700.00
WEX Bank (Town & GA)							
Bill	02/29/24	95620931	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	25.65
Total WEX Bank (Town & GA)							25.65
TOTAL							44,836.67

MONTHLY EXPENSE REPORT

For: March 2024
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: March 18, 2024

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	Bryan W. K
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	[illegible]

TOTAL EXPENSES: **$538.26**

Troy Township
General Assistance Monthly Bill Sheets
February 27 through March 18, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	03/03/24	acct 4152 - 0...	Cardmember Services	Home relief expenses-...	5320 · Utilities-Gen Asst	Unpaid	350.00
Total Cardmember Services							350.00
Illinois Township of GA Caseworkers							
Bill	03/15/24	4/18/24 Conf...	Illinois Township of GA Casew...	4/18/24 In-Person Educ...	5580 · Training	Unpaid	35.00
Total Illinois Township of GA Caseworkers							35.00
Rick's RV Center, Inc							
Bill	03/14/24	24GA00037 ...	Rick's RV Center, Inc	Propane	5320 · Utilities-Gen Asst	Paid	125.00
Total Rick's RV Center, Inc							125.00
Ricoh USA, Inc.							
Bill	02/28/24	5068999716	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	28.26
Total Ricoh USA, Inc.							28.26
TOTAL							538.26